

REVENUE, BUDGET, EXPENDITURES, AND DISTRIBUTIONS

Revenue

During the fiscal reporting period, the Department of Revenue's Bingo and Lottery Control Administration Program was self-supporting through 40 percent of the taxes collected from bingo, lottery by pickle card, county/city lottery, and lottery/raffle activities. In addition, the program received the \$50 licensing fee for each sales agent and pickle card operator, the \$1,525 biennial licensing fee for each manufacturer-distributor of lottery supplies and equipment, the \$50 decal fee for the registration of each pickle card dispensing device, and any \$30 penalty assessed for the failure to properly register such devices. Tax revenue and license fees designated to the cash fund totaled \$2,556,365. Cash funds distributed for expenses of the Charitable Gaming Division totaled \$1,724,218. Cash funds in the amount of \$40,885 were distributed to the Athletic Commission and \$250,000 to the Compulsive Gamblers Assistance Fund. The remaining \$541,262 was not budgeted and was transferred to the general fund. For fiscal year 2000-2001, it is the intent of the Legislature to appropriate one million dollars to the Compulsive Gamblers Assistance Fund from the cash fund, if the need for such funds is demonstrated to the Legislature and if one million dollars is available. The program revenue accrued to the Charitable Gaming Operations Cash Fund and of the General Fund from July 1, 1998 through June 30, 1999, was as follows:

Receipt Type	Cash Fund	General Fund	Total
Tax Revenue	\$2,346,306	\$3,601,997	\$5,948,303
Fee Revenue	210,059	128,330	338,389
TOTAL REVENUE	\$2,556,365	\$3,730,327	\$6,286,692

Budget, Expenditures, and Distributions

Expenditure Type	Budgeted Amounts*	Actual Expenditures**
Personal Services	\$1,476,320	\$1,420,381
Salaries	1,177,256	1,154,863
Benefits	299,064	265,518
Operating Expenses	203,278	162,885
Travel Expenses	85,350	88,257
Capital Outlay	85,923	52,695
Total Charitable Gaming Expenses	\$1,850,871	\$1,724,218
Athletic Commission Expenses	\$42,000	\$40,885
Other Cash Fund Distributions		
Compulsive Gamblers Assistance Fund		\$250,000
Available for Transfer to General Fund		541,262
Total Cash Fund Distributions		\$2,556,365

* Annual budget amount for fiscal 1998-99.

** Actual expenses, recorded on a cash basis of accounting.